

CITY OF WICHITA 2007 / 2008 PROPOSED BUDGET

All FUNDS REVENUE SUMMARY 2005 - 2008

SOURCES BY TYPE	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
General property taxes	85,443,101	89,521,630	89,812,820	95,751,090	100,439,620
Motor vehicle tax	12,167,573	12,313,320	12,592,900	13,033,000	13,489,150
Local sales tax	45,180,965	47,003,880	46,996,040	48,405,920	49,858,100
Motor fuel tax	15,391,164	15,829,670	15,852,900	16,328,480	16,818,340
Franchise fees	30,701,805	31,784,690	31,761,170	32,630,930	33,602,360
Water/Sewer utility fees	69,190,560	69,938,710	70,276,010	74,901,110	79,139,510
Other enterprise fees	7,350,603	9,245,150	9,220,230	9,396,820	9,472,280
Internal service revenues	48,345,489	53,872,800	53,302,860	56,234,030	60,453,940
Special assessments	26,462,294	28,039,640	28,438,830	32,245,130	33,116,960
Operating grants / shared revenues	8,924,900	6,403,650	6,653,590	6,904,080	7,149,000
Transient guest tax	5,063,526	4,719,560	4,916,990	5,015,330	5,115,640
Fines and penalties	8,666,249	9,297,070	9,089,770	9,027,180	9,088,550
Licenses and permits	6,586,719	7,609,220	7,256,380	7,537,360	7,713,960
Interest earnings	6,959,676	6,728,060	9,843,440	10,949,350	11,666,770
Charges for services and sales	19,429,066	23,333,050	22,217,860	23,871,420	23,437,600
Rental income	16,989,067	17,336,210	17,835,475	18,311,115	18,718,535
Administrative charges	5,108,160	3,783,310	4,138,520	4,145,790	4,154,200
Other revenues and transfers in	43,863,839	40,763,160	40,097,090	38,321,760	41,329,700
Grand total sources	461,824,756	477,522,780	480,302,875	503,009,895	524,764,215
Interfund transactions	87,093,474	90,513,170	90,222,330	90,397,320	97,579,040
Net annual budget sources	374,731,282	387,009,610	390,080,545	412,612,575	427,185,175

Note: Totals exclude appropriated fund balance reserves. Trust Funds and Enterprise Construction Funds are also excluded.

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

All FUNDS EXPENDITURE SUMMARY 2005 - 2008

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110 Regular Salaries	111,298,758	123,087,360	122,990,220	127,734,720	132,866,720
120 Special Salaries	3,914,824	3,775,110	3,824,720	4,033,600	4,151,670
130 Overtime	3,974,672	2,470,980	2,449,120	2,480,780	2,518,430
140 Employee Benefits	34,012,988	39,318,020	40,752,740	44,216,790	48,637,170
150 Planned Savings	0	-4,166,890	(4,550,770)	(6,172,570)	(8,170,210)
Personal Services	153,201,243	164,484,580	165,466,030	172,293,320	180,003,780
210 Utilities	13,864,494	14,374,030	14,752,330	14,997,980	15,218,220
220 Communications	1,675,792	1,795,930	1,791,400	1,860,300	1,881,260
230 Transportation and Training	560,374	651,780	922,770	917,360	888,940
240 Insurance	1,358,679	1,912,040	1,930,580	1,942,720	1,953,220
250 Professional Services	27,387,351	27,655,240	32,260,500	32,071,250	30,762,300
260 Data Processing	5,474,189	6,187,950	6,226,690	6,369,550	6,377,050
270 Equipment Charges	8,859,656	9,265,870	9,431,580	10,077,280	10,210,710
280 Buildings and Grounds Charges	2,054,471	1,712,730	1,690,180	1,776,430	1,720,590
290 Other Contractuals	3,161,836	5,508,640	5,496,000	5,216,060	4,911,130
Contractuals	64,396,842	69,064,210	74,502,030	75,228,930	73,923,420
310 Office Supplies	425,015	576,220	477,870	524,980	524,980
320 Clothing and Towels	765,897	802,890	825,030	858,230	865,910
330 Chemicals	2,821,322	2,872,150	2,899,440	2,973,160	3,032,080
340 Equipment Parts and Supplies	4,303,060	4,475,460	4,594,790	4,674,900	4,682,020
350 Materials	1,725,227	2,177,440	2,253,490	2,375,830	2,368,380
370 Building Parts and Materials	185,914	503,930	527,970	529,570	527,070
380 Non-capitalizable Equipment	3,073,235	2,447,970	2,716,680	2,686,290	2,583,280
390 Other Commodities	86,172	682,110	725,690	737,590	737,860
Commodities	13,385,840	14,538,170	15,020,960	15,360,550	15,321,580
410 Land	1,000	0	235,000	0	0
420 Buildings	29,225	407,060	414,060	654,060	127,560
430 Improvements Other Than Bldgs.	0	0	0	0	0
440 Office Equipment	11,896	259,080	338,570	180,500	105,000
450 Vehicular Equipment	1,581,520	1,565,870	2,069,480	1,054,670	1,383,500
460 Operating Equipment	3,564,553	2,495,160	2,341,740	2,137,660	2,179,350
Capital Outlay	5,188,194	4,727,170	5,398,850	4,026,890	3,795,410
510 Interfund Transfers	13,261,759	14,684,670	16,415,900	16,857,880	12,509,050
520 Debt Service	91,470,850	135,696,310	115,138,090	140,434,700	127,839,030
530 Other Nonoperating Expenses	3,968,768	42,473,650	13,717,520	41,771,710	11,657,940
540 Inventory Accounts	3,461,052	4,590,200	6,160,750	4,999,200	4,999,200
Other	112,162,429	197,444,830	151,432,260	204,063,490	157,005,220
	348,334,549	450,258,960	411,820,130	470,973,180	430,049,410

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

All FUNDS EXPENDITURE SUMMARY 2005 - 2008

EXPENDITURES BY FUND	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
General Fund	168,845,773	177,025,170	178,414,640	185,626,760	191,391,420
Debt Service	66,951,238	107,108,020	85,900,420	108,589,540	89,656,670
Total tax levy funds	235,797,011	284,133,190	264,315,060	294,216,300	281,048,090
Tourism & Convention Promotion	4,498,495	5,124,200	5,124,120	5,835,390	5,193,510
Downtown Trolley System	86,914	145,210	145,040	145,290	145,970
Special Alcohol Programs	1,561,249	1,635,980	1,804,410	1,669,410	1,654,410
Special Parks & Recreation	1,415,000	1,481,000	1,481,000	1,695,000	1,720,000
Ice Rink Management	1,145,249	956,190	1,046,410	1,087,620	1,095,320
Landfill	676,783	4,062,270	1,199,600	4,500,320	700,860
Landfill Post Closure	3,798,445	23,601,910	6,827,940	19,632,670	1,837,990
Central Inspection	5,276,232	5,509,770	5,809,960	6,060,050	6,174,670
Economic Development	4,187,378	1,787,110	4,515,200	2,845,590	2,841,070
Sales Tax Construction Pledge	22,636,665	28,643,890	28,643,890	26,002,540	25,228,890
Property Management Operations	857,902	1,861,740	1,764,540	1,638,950	1,114,800
State Office Building Complex	1,029,022	1,341,750	1,227,950	1,483,860	1,040,690
TIF Districts	4,398,129	13,973,160	8,318,140	15,480,450	7,765,740
SSMID	591,150	614,790	600,410	613,690	626,280
City/County Joint Operations	2,872,376	3,310,420	3,310,420	3,424,170	3,507,030
Art Museum Board	1,320,914	1,282,460	1,282,460	1,282,460	1,282,460
Cemetery Fund	21,870	29,400	29,400	29,400	29,400
Total special revenue funds	56,373,772	95,361,250	73,130,890	93,426,860	61,959,090
Airport	14,275,060	15,864,110	16,396,240	16,908,560	17,163,340
Golf Course Operations	3,718,551	5,060,320	5,301,460	5,086,460	5,172,090
Transit	5,363,320	5,458,530	5,428,630	5,379,870	5,588,390
Sewer Utility Operations	29,473,591	32,341,100	32,694,630	35,032,680	38,973,870
Water Utility Operations	36,641,575	42,531,380	44,719,870	47,024,310	50,667,040
Storm Water Management	5,583,289	8,810,810	7,539,690	9,817,640	8,043,300
Total enterprise funds	95,055,385	110,066,250	112,080,520	119,249,520	125,608,030
Information Technology	7,301,381	9,142,600	8,758,010	8,929,210	8,365,970
Equipment Motor Pool	11,631,856	13,563,820	12,759,880	14,757,790	12,817,320
Stationery Stores	864,548	1,130,550	974,850	1,169,950	975,050
Self Insurance	31,960,684	34,912,380	34,312,120	36,588,500	40,350,490
Total internal service funds	51,758,469	58,749,350	56,804,860	61,445,450	62,508,830
Gross expenditures	438,984,637	548,310,040	506,331,330	568,338,130	531,124,040
Interfund transactions	90,650,088	98,051,080	94,511,200	97,364,950	101,074,630
Net annual budget uses	348,334,549	450,258,960	411,820,130	470,973,180	430,049,410

Note: Totals do not include appropriated fund balance reserve. Trust Funds and Enterprise Construction Funds are also excluded.

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

Budgeted revenues (detail):	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
General property taxes:					
Current property tax	52,172,643	54,863,020	54,889,070	58,449,020	61,605,320
Delinquent property tax	1,827,119	1,678,720	1,800,000	1,900,000	1,900,000
Payment-in-lieu tax	7,990	20,000	20,000	20,000	20,000
WHA payment-in-lieu	38,610	30,000	30,000	30,000	30,000
Total general property taxes	54,046,361	56,591,740	56,739,070	60,399,020	63,555,320
Special assessments	7,633	29,350	29,350	29,350	29,350
Franchise fees:					
Southwestern Bell Telephone	1,748,777	1,690,720	1,665,500	1,586,200	1,510,660
KGE Electric	14,311,253	15,030,290	14,769,210	15,212,290	15,668,660
KPL Gas Service	5,904,204	5,945,630	6,199,410	6,385,400	6,576,960
UtiliCorp (Peoples) Natural Gas	1,492,905	1,331,140	1,567,550	1,614,580	1,663,020
Cox Cable	3,276,874	3,396,410	3,375,180	3,476,440	3,580,730
Water Utility	1,897,500	2,007,850	1,998,410	2,143,730	2,259,040
Sewer Utility	1,429,650	1,468,500	1,518,100	1,518,100	1,620,790
School Transportation Services	0	4,780	0	0	0
Other telecommunications	640,641	909,370	667,810	694,190	722,500
Total franchise fees	30,701,805	31,784,690	31,761,170	32,630,930	33,602,360
Motor vehicle taxes	8,329,756	8,347,930	8,621,300	8,923,050	9,235,360
Local sales tax	22,590,513	23,501,940	23,501,940	24,207,000	24,933,210
Intergovernmental:					
Gas tax, direct	10,352,575	10,618,100	10,663,150	10,983,040	11,312,540
Gas tax, indirect	5,038,589	5,211,570	5,189,750	5,345,440	5,505,800
Highway maintenance (KLINK/LINK)	97,571	280,570	280,570	280,570	280,570
State LAVTRF	0	0	0	0	0
State revenue sharing	0	0	0	0	0
Liquor tax	1,449,967	1,414,940	1,512,320	1,577,350	1,645,180
Other	500	0	0	0	0
Total intergovernmental	16,939,202	17,525,180	17,645,790	18,186,400	18,744,090
Licenses and permits	1,827,977	2,476,500	2,020,910	2,121,910	2,122,910
Fines and penalties - Court:					
Court costs	1,595,526	1,872,050	1,801,000	1,811,000	1,819,800
Court fines	2,033,499	1,886,280	1,952,350	1,970,240	1,988,440
Traffic fines	2,460,884	2,600,000	2,400,000	2,400,000	2,400,000
Parking fines	314,986	302,500	316,000	316,200	316,500
Diversion program fees	368,893	284,000	377,150	382,930	388,700
Diversion fines	319,029	354,500	318,660	325,620	332,280
Public defender fee	312,855	296,500	315,000	316,500	318,000
Weekend Intervention program	197,403	360,000	301,830	304,780	306,620
D. V. deferred judgement	175,013	170,000	175,000	176,000	177,000
Warrants	101,781	59,100	101,200	102,500	103,700
Probation	44,756	50,000	45,000	46,500	48,000
General	380,263	381,500	380,500	389,600	404,200
Fines and penalties - Other	361,352	680,640	606,080	485,310	485,310
Total fines and penalties	8,666,239	9,297,070	9,089,770	9,027,180	9,088,550
Rental income	2,217,382	2,835,080	2,421,100	2,651,310	2,775,260
Interest earnings	3,825,399	3,378,800	4,250,000	4,750,000	4,750,000

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

Budgeted revenues (detail):	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Charges for services and sales	7,693,087	8,549,280	7,898,630	8,537,140	8,021,310
Administrative charges:					
Airport Fund	306,780	327,380	196,810	196,810	196,810
Capital projects	1,532,348	828,380	675,000	675,000	675,000
Central Inspection Fund	148,050	146,680	285,140	285,140	285,140
Convention and Tourism Fund	9,700	4,020	440	440	440
Economic Development	10,840	64,880	67,180	67,180	67,180
Employee Retirement Fund	4,462	3,600	19,190	19,190	19,190
Equipment motor pool	189,560	198,380	342,610	342,610	342,610
Expo Hall / Century II	75,050	38,600	9,690	9,690	9,690
Federal/state budgets	155,553	150,000	150,000	150,000	150,000
Golf Course Fund	72,600	63,920	127,180	127,180	127,180
Group life	10,820	10,900	11,560	11,560	11,560
Information Technology Fund	67,350	54,320	275,880	275,880	275,880
Landfill Fund	15,530	26,390	9,940	9,940	9,940
Law (Tort Liability)	0	9,340	0	0	0
Transit and Trolley	301,610	256,190	352,470	352,470	352,470
Tax Increment Financing Funds	0	0	5,530	5,530	5,530
Police & Fire Retirement Fund	2,678	3,600	1,290	1,290	1,290
Property Management operations	96,400	96,010	54,380	54,380	54,380
Risk Management	660	910	790	790	790
Self Insurance Fund	9,230	11,970	11,130	11,130	11,130
Sewer Utility	399,867	174,830	234,470	234,470	234,470
Special Alcohol Programs	19,840	14,570	3,000	3,000	3,000
Special assessment prepayment	47,097	45,920	48,890	48,890	48,890
State Office Building	6,940	7,450	14,630	14,630	14,630
Stationery Stores Fund	44,770	4,740	3,920	3,920	3,920
Storm Water Utility	61,680	56,010	61,150	61,150	61,150
Telecommunications Fund	11,980	11,270	3,210	3,210	3,210
Water Utility	995,593	504,220	663,560	663,560	663,560
Water billing services (Express)	206,990	247,220	273,450	280,720	289,130
Wichita Housing Authority	216,272	333,700	216,030	216,030	216,030
Workers' compensation	87,910	87,910	20,000	20,000	20,000
Total administrative charges	5,108,160	3,783,310	4,138,520	4,145,790	4,154,200
Transfers in:					
Special Parks and Recreation Fund	1,415,000	1,481,000	1,481,000	1,615,000	1,800,000
Summer of Discovery scholarships	0	75,000	0	0	0
C&T / Expo Hall stop-loss	250,000	325,000	325,000	775,000	775,000
Central Inspection / DAC	102,480	102,800	105,740	106,250	106,310
Landfill Post Closure Fund	845,520	845,520	845,520	845,520	845,520
Safety service fee - Airport	726,170	740,920	740,920	819,230	839,710
Public safety service fee - Golf	70,200	71,960	70,070	71,820	73,620
Public safety service fee - Sewer	1,144,280	1,222,550	1,222,550	1,395,360	1,444,200
Public safety service fee - Storm Water	160,000	240,000	240,000	359,110	368,090
Public safety service fee - Transit	43,840	44,510	44,960	46,080	47,230
Public safety service fee - Water	1,533,090	1,583,560	1,583,560	1,721,060	1,781,300
Transit / Marketing Pool	25,000	25,000	25,000	25,000	25,000
Water Conservation Program	84,015	190,000	190,000	190,000	190,000
Other transfers in	0	473,820	2,080,910	216,090	220,400
Total transfers in	6,399,595	7,421,640	8,955,230	8,185,520	8,516,380
Reimbursed expenditures	1,360,513	1,502,660	1,341,860	1,832,160	1,863,300
Total budgeted revenues	169,713,622	177,025,170	178,414,640	185,626,760	191,391,600

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

Budgeted expenditures (detail):	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Operating departments					
City Council	583,345	615,710	622,470	632,150	643,060
City Manager	3,139,970	3,966,920	4,328,930	4,712,300	4,856,300
Finance	3,332,918	3,839,720	3,993,020	4,068,800	4,170,040
Law	1,900,242	1,936,580	2,023,780	2,122,880	2,150,480
Municipal Court	5,011,906	5,732,830	5,727,880	5,968,970	6,131,460
Fire	29,187,221	30,948,900	31,347,840	33,135,730	34,707,730
Police Department	57,008,186	60,751,650	62,070,410	64,847,700	67,354,860
Housing	0	25,000	25,000	25,410	25,880
Library	6,351,556	6,985,910	7,019,240	7,250,330	7,417,160
Public Works	9,996,799	10,006,290	10,015,670	10,323,590	10,719,880
Public Works (gas tax)	21,351,752	23,962,580	23,869,960	24,097,360	25,286,990
Environmental Services	3,619,801	3,906,910	4,174,880	4,474,920	4,504,200
Parks & Recreation	15,305,132	16,690,530	16,633,950	17,107,980	17,601,550
Human Resources	1,390,958	1,461,300	1,471,400	1,545,970	1,571,330
Total operating departments	158,179,785	170,830,830	173,324,430	180,314,090	187,140,920
City-County Fund contributions					
Flood Control	661,719	789,310	789,310	809,040	829,270
Metropolitan Area Planning	682,850	725,900	725,900	752,570	773,770
Total City-County Fund contributions	1,344,569	1,515,210	1,515,210	1,561,610	1,603,040
Other expenditures and transfers					
Contingency	41,325	100,000	100,000	300,000	300,000
Employee compensation	0	635,020	0	743,400	1,523,640
General Fund planned savings	0	-3,612,060	-4,647,740	-6,129,270	-7,998,830
Non-Departmental	537,454	687,840	778,030	832,700	782,700
Nondepartmental operating transfers					
Economic Development	1,300,000	1,300,000	1,300,000	1,000,000	1,000,000
Transit subsidy	3,475,080	3,475,080	3,475,080	3,475,080	3,475,080
Tort liability	250,000	250,000	250,000	250,000	250,000
Art Museum operating transfer	1,278,960	1,279,960	1,278,960	1,278,960	1,278,960
Other expenditures and transfers	2,438,600	563,290	1,040,670	2,000,190	2,035,910
Total other expenditures and transfers	9,321,419	4,679,130	3,575,000	3,751,060	2,647,460
Total budgeted expenditures	168,845,772	177,025,170	178,414,640	185,626,760	191,391,420